

CONSOLIDATED UNLIQUIDATED CASH ADVANCES

1st QUARTER, CY 2021

Municipality: **SAN FERNANDO**

Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Pantojas, Kish Joma	3,320.00		travelling expenses			3,320.00			
Paquiao, Genaro	15,900.99		travelling expenses			15,900.99			
Payao, Diosdado	6,800.00		travelling expenses						6,800.00
Payaron, Donnie	5,120.00		travelling expenses			5,120.00			
Previllo, Hermilyn Joy	3,120.00		travelling expenses			3,120.00			
Refugio, Tirso	15,000.00		travelling expenses						15,000.00
Santos, Elma	340.00		travelling expenses					340.00	
Sullera, Dynah	400.00		travelling expenses					400.00	
Tuyogon, Welma	3,120.00		travelling expenses			3,120.00			
Versano, Jesela	2,620.00		travelling expenses			2,620.00			
Yeke, Jeaser Mae	12,041.00		travelling expenses			12,041.00			
Yeke, Rogelio	874.00		travelling expenses			874.00			
Sub-total	68,655.99			0.00	0.00	46,115.99	0.00	740.00	21,800.00
GRAND TOTAL	2,741,646.94			-6,020.00	12,160.00	352,135.54	342,700.49	696,161.94	1,344,508.97

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

MELODY S. GONZAGA, CPA

Municipal Accountant

HON. LEVI C. EDMA

Local Chief Executive